

Cash Flow Projection
Smokecraft Clarendon

Starting date
Main Account Capital One

3/2/2025

NO AP payments for any invoices prior to 4/29

	Beginning	3/9/2025	3/16/2025	3/23/2025	3/30/2025	4/6/2025	4/13/2025	4/20/2025	4/27/2025	5/4/2025	5/11/2025	5/18/2025	5/25/2025
Bank Balance - DIP Checking	28,850												
Bank Balance - Capital Bank	2												
Bank Balance -TD Lockbox	221												
Cash on hand	29,073	7,447	1,616	-5,271	9,064	-2,506	14,759	21,215	17,030	1,230	23,022	32,580	34,297

ANTICIPATED CASH RECEIPTS													
Sales	12,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000
Deposits/paid ins on Catering Orders													
Tax	1,200	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500
Gratuity	1,500	4,375	4,375	5,000	5,000	5,000	5,000	5,000	5,000	5,625	5,625	5,625	5,625
Third Party fees	-648	-1,890	-1,890	-2,160	-2,160	-2,160	-2,160	-2,160	-2,160	-2,430	-2,430	-2,430	-2,430
CC fees	-368	-1,072	-1,072	-1,225	-1,225	-1,225	-1,225	-1,225	-1,225	-1,378	-1,378	-1,378	-1,378
TOTAL CASH RECEIPTS	13,685	39,913	39,913	45,615	45,615	45,615	45,615	45,615	45,615	51,317	51,317	51,317	51,317
Total cash available	42,758	47,360	41,529	40,344	54,679	43,109	60,374	66,830	62,645	52,547	74,339	83,897	85,614

CASH PAID OUT													
Payroll	23,000	10,000	22,400	10,000	22,400	10,000	23,000	10,000	23,000	10,000	24,000	12,000	24,000
gratuity													
Sales Tax			11,200					16,000				17,200	
Accounts Payable													
Food + Beverage @ 32%	5,011	11,200	11,200	12,800	12,800	12,800	12,800	12,800	12,800	14,400	14,400	14,400	14,400
PFG	7,301												
Rent		18,060			18,060				18,060				
OpenTable					425				375				
Fintech													
Toast													
Utilities/wood				2,800				4,000				4,000	
Hood cleaning		625				1,050				625			
Cleaning				3,680					3,680				3,680
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick		2,500				2,500		5,000		2,500			
Insurance - Erie PAY ONLINE		1,359					1,359				1,359		
Other/Trimark/Alsco/etc		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
BPOL License													
Capital Bank Payments (1st) made by Drew					1,500				1,500				
TOTAL CASH PAID OUT	35,311	45,744	46,800	31,280	57,185	28,350	39,159	49,800	61,415	29,525	41,759	49,600	44,080
Cash on hand (end of week)	7,447	1,616	(5,271)	9,064	(2,506)	14,759	21,215	17,030	1,230	23,022	32,580	34,297	41,534